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CABA PR 00729-975

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1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

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[illegible]

Primary Author: [REDACTED] 6523

YOUR MELKILL LYNCH REPORT

Department of Public Health, 31, St. St.

SUMMARY

Test 2

FOR: **AMERICA**

THE UNIVERSITY OF CHICAGO

1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1049-1050-1051-1052-1053-1054-1055-1056-1057-1058-1059-1060-1061-1062-1063-1064-1065-1066-1067-1068-1069-1070-1071-1072-1073-1074-1075-1076-1077-1078-1079-1080-1081-1082-1083-1084-1085-1086-1087-1088-1089-1090-1091-1092-1093-1094-1095-1096-1097-1098-1099-1100-1101-1102-1103-1104-1105-1106-1107-1108-1109-1110-1111-1112-1113-1114-1115-1116-1117-1118-1119-1120-1121-1122-1123-1124-1125-1126-1127-1128-1129-1130-1131-1132-1133-1134-1135-1136-1137-1138-1139-1140-1141-1142-1143-1144-1145-1146-1147-1148-1149-1150-1151-1152-1153-1154-1155-1156-1157-1158-1159-1160-1161-1162-1163-1164-1165-1166-1167-1168-1169-1170-1171-1172-1173-1174-1175-1176-1177-1178-1179-1180-1181-1182-1183-1184-1185-1186-1187-1188-1189-1190-1191-1192-1193-1194-1195-1196-1197-1198-1199-1200-1201-1202-1203-1204-1205-1206-1207-1208-1209-1210-1211-1212-1213-1214-1215-1216-1217-1218-1219-1220-1221-1222-1223-1224-1225-1226-1227-1228-1229-1230-1231-1232-1233-1234-1235-1236-1237-1238-1239-1240-1241-1242-1243-1244-1245-1246-1247-1248-1249-1250-1251-1252-1253-1254-1255-1256-1257-1258-1259-1260-1261-1262-1263-1264-1265-1266-1267-1268-1269-1270-1271-1272-1273-1274-1275-1276-1277-1278-1279-1280-1281-1282-1283-1284-1285-1286-1287-1288-1289-1290-1291-1292-1293-1294-1295-1296-1297-1298-1299-1300-1301-1302-1303-1304-1305-1306-1307-1308-1309-1310-1311-1312-1313-1314-1315-1316-1317-1318-1319-1320-1321-1322-1323-1324-1325-1326-1327-1328-1329-1330-1331-1332-1333-1334-1335-1336-1337-1338-1339-1340-1341-1342-1343-1344-1345-1346-1347-1348-1349-1350-1351-1352-1353-1354-1355-1356-1357-1358-1359-1360-1361-1362-1363-1364-1365-1366-1367-1368-1369-1370-1371-1372-1373-1374-1375-1376-1377-1378-1379-1380-1381-1382-1383-1384-1385-1386-1387-1388-1389-1390-1391-1392-1393-1394-1395-1396-1397-1398-1399-1400-1401-1402-1403-1404-1405-1406-1407-1408-1409-1410-1411-1412-1413-1414-1415-1416-1417-1418-1419-1420-1421-1422-1423-1424-1425-1426-1427-1428-1429-1430-1431-1432-1433-1434-1435-1436-1437-1438-1439-1440-1441-1442-1443-1444-1445-1446-1447-1448-1449-1450-1451-1452-1453-1454-1455-1456-1457-1458-1459-1460-1461-1462-1463-1464-1465-1466-1467-1468-1469-1470-1471-1472-1473-1474-1475-1476-1477-1478-1479-1480-1481-1482-1483-1484-1485-1486-1487-1488-1489-1490-1491-1492-1493-1494-1495-1496-1497-1498-1499-1500-1501-1502-1503-1504-1505-1506-1507-1508-1509-1510-1511-1512-1513-1514-1515-1516-1517-1518-1519-1520-1521-1522-1523-1524-1525-1526-1527-1528-1529-1530-1531-1532-1533-1534-1535-1536-1537-1538-1539-1540-1541-1542-1543-1544-1545-1546-1547-1548-1549-1550-1551-1552-1553-1554-1555-1556-1557-1558-1559-1560-1561-1562-1563-1564-1565-1566-1567-1568-1569-1570-1571-1572-1573-1574-1575-1576-1577-1578-1579-1580-1581-1582-1583-1584-1585-1586-1587-1588-1589-1590-1591-1592-1593-1594-1595-1596-1597-1598-1599-1600-1601-1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829

1997-1998

Substituted Benzyl Carbamates

1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-2295-2296-2297-2298-2299-2300-2301-2302-2303-2304-2305-2306-2307-2308-2309-2310-2311-2312-2313-2314-2315-2316-2317-2318-2319-2320-2321-2322-2323-2324-2325-2326-2327-2328-2329-2330-2331-2332-2333-2334-2335-2336-2337-2338-2339-2340-2341-2342-2343-2344-2345-2346-2347-2348-2349-2350-2351-2352-2353-2354-2355-2356-2357-2358-2359-2360-2361-2362-2363-2364-2365-2366-2367-2368-2369-2370-2371-2372-2373-2374-2375-2376-2377-2378-2379-2380-2381-2382-2383-2384-2385-2386-2387-2388-2389-2390-2391-2392-2393-2394-2395-2396-2397-2398-2399-2400-2401-2402-2403-2404-2405-2406-2407-2408-2409-2410-2411-2412-2413-2414-2415-2416-2417-2418-2419-2420-2421-2422-2423-2424-2425-2426-2427-2428-2429-2430-2431-2432-2433-2434-2435-2436-2437-2438-2439-2440-2441-2442-2443-2444-2445-2446-2447-2448-2449-2450-2451-2452-2453-2454-2455-2456-2457-2458-2459-2460-2461-2462-2463-2464-2465-2466-2467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-2478-2479-2480-2481-2482-2483-2484-2485-2486-2487-2488-2489-2490-2491-2492-2493-2494-2495-2496-2497-2498-2499-2500-2501-2502-2503-2504-2505-2506-2507-2508-2509-2510-2511-2512-2513-2514-2515-2516-2517-2518-2519-2520-2521-2522-2523-2524-2525-2526-2527-2528-2529-2530-2531-2532-2533-2534-2535-2536-2537-2538-2539-2540-2541-2542-2543-2544-2545-2546-2547-2548-2549-2550-2551-2552-2553-2554-2555-2556-2557-2558-2559-2560-2561-2562-2563-2564-2565-2566-2567-2568-2569-2570-2571-2572-2573-2574-2575-2576-2577-2578-2579-2580-2581-2582-2583-2584-2585-2586-2587-2588-2589-2590-2591-2592-2593-2594-2595-2596-2597-2598-2599-2600-2601-2602-2603-2604-2605-2606-2607-2608-2609-2610-2611-2612-2613-2614-2615-2616-2617-2618-2619-2620-2621-2622-2623-2624-2625-2626-2627-2628-2629-2630-2631-2632-2633-2634-2635-2636-2637-2638-2639-2640-2641-2642-2643-2644-2645-2646-2647-2648-2649-2650-2651-2652-2653-2654-2655-2656-2657-2658-2659-2660-2661-2662-2663-2664-2665-2666-2667-2668-2669-2670-2671-2672-2673-2674-2675-2676-2677-2678-2679-2680-2681-2682-2683-2684-2685-2686-2687-2688-2689-2690-2691-2692-2693-2694-2695-2696-2697-2698-2699

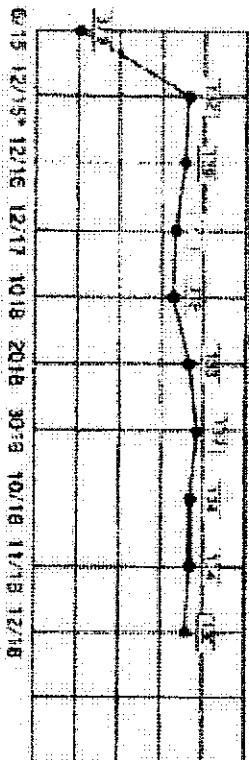
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CONSTITUTIONAL RIGHTS

1. **What is the purpose of the study?**

[illegible]

Total Value (Net Certificate Value plus Amounts Not Held/Valued By NEPA, if any) in thousands, 2015-2019



Merrill Lynch
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Page 819

YOUR BALANCE SHEET (for your ML accounts)

December 31, 2018 - December 31, 2018

Primary Account: 8983

[Redacted]

Merrill Lynch
Self-Administered Account**ASSETS**

| | December 31 | November 30 |
|---------------------------|--------------------|--------------------|
| Cash/Money Accounts | 25,852.14 | 22,923.18 |
| Fixed Income | - | - |
| Equities | - | - |
| Mutual Funds | 22,103.45 | 22,242.43 |
| Options | - | - |
| Other | - | - |
| Subtotal (Long Portfolio) | 47,955.59 | 45,165.61 |
| TOTAL ASSETS | \$47,955.59 | \$45,165.61 |

INVESTMENT LIABILITIES

| | | |
|-------------------------------------|---------------------|---------------------|
| Margin Loan/Debit Balance | - | - |
| Short Market Value | - | - |
| Subtotal | - | - |
| NET PORTFOLIO VALUE | \$47,955.59 | \$45,165.61 |
| Assets Not Held/Valued By MLPFS (1) | \$82,030.26 | \$88,445.83 |
| TOTAL VALUE | \$129,985.85 | \$133,611.42 |

OTHER LIABILITIES (not included in Net Portfolio Value)

| | | |
|-----------------------------|----------|----------|
| Loan Management Account (2) | - | - |
| Mortgages | - | - |
| Home Equity Loans | - | - |
| Business Loans | - | - |
| Subtotal | - | - |
| TOTAL LIABILITIES | - | - |

CASH FLOW

| | This Report | Year to Date |
|-----------------------------|--------------------|--------------------|
| Opening Cash/Money Accounts | \$22,923.18 | - |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | 4,866.35 | 16,420.20 |
| Other Credits | - | - |
| Subtotal | 4,866.35 | 16,420.20 |
| DEBITS | | |
| Electronic Transfers | (1,494.64) | (17,936.16) |
| Margin Interest Charged | - | - |
| Other Debits | (373.67) | (4,873.81) |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | (126.00) | (126.00) |
| Subtotal | (1,994.31) | (22,935.97) |
| Net Cash Flow | \$2,872.00 | \$23,485.13 |
| Dividends/Interest Income | 53.86 | 1,896.50 |
| Security Purchases/Debits | - | - |
| Security Sales/Credits | - | - |
| Closing Cash/Money Accounts | \$25,852.14 | - |

(1) The amount shown for Assets Not Held/Valued by MLPFS is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for a limited retirement accounts, MLPFS does not hold or act as custodian of and has no responsibility to safeguard, monitor or value these investments and the investments are not registered in the name of nor held by MLPFS or its affiliates. MLPFS makes no representation as to the accuracy of the values.

(2) Secured by assets in a Merrill Lynch account.

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787714836 Merrill Lynch

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YOUR PORTFOLIO REVIEW

Primary Account: 6953

[Redacted]

24-Hour Assistance: (800) MERRILL

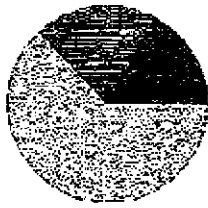
[Redacted]

Access Code: 6953

December 01, 2018 - December 31, 2018

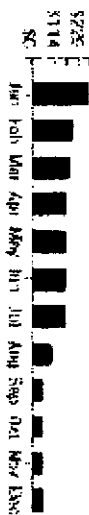
ASSET ALLOCATION*

* Estimated Annualized Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the category values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



| Asset Category | Current Value | Allocation |
|---------------------|---------------------|-------------|
| Cash/Money Accounts | 25,852.14 | 19.89% |
| Fixed Income | 22,103.45 | 17.00% |
| Other | 82,039.26 | 63.11% |
| TOTAL | \$129,994.85 | 100% |

CURRENT INCOME



| | This Report | Year To Date |
|-----------------------|----------------|-------------------|
| Three-Month Interest | 3.01 | 18.09 |
| Three-Month Dividends | 50.96 | 1,572.27 |
| Three-Month Dividends | 50.96 | 1,572.27 |
| Total | \$53.97 | \$1,623.36 |

Your Estimated Annual Income \$36.19

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|-------------------------------|---------------|----------------|
| AM. BANK DEPOSIT PROGRAM | 25,851.00 | 53.90% |
| HYDRO INSURED NOT SPC COVERED | 13,481.06 | 28.11% |
| PUERTO RICO LINKS T F FD | 8,622.36 | 13.91% |
| PUERTO RICO FUND INC FD | 1.14 | |
| CASH | | |

FINANCIAL MARKET INDICATORS

| | This Report | Last Report | Previous Year End |
|---------------------------|-------------|-------------|-------------------|
| S&P 500 | 2,506.35 | 2,760.17 | 2,673.61 |
| Three-Month Treasury Bill | 2.35% | 2.34% | 1.39% |
| Long-Term Treasury Bonds | 3.01% | 3.29% | 2.74% |
| One-Month LIBOR | 2.51% | 2.35% | 1.58% |
| NASDAQ | 6,635.28 | 7,340.54 | 8,908.39 |

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Primary Account: 00000000000000000000

Merrill Lynch
Self-Directed Capital

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2018 - December 31, 2018

INCOME SUMMARY

| Account No | This Report | | | | This Record | | | | Year To Date | | | |
|----------------------|-----------------|------------------|-----------|-----|------------------|-------------------|--------------|-----|-----------------|------------------|-----------|---------|
| | Exempt Interest | Taxable Interest | Dividends | Tax | Exempt Dividends | Taxable Dividends | Total Income | Tax | Exempt Interest | Taxable Interest | Dividends | Total |
| 00000000000000000000 | [Redacted] | 3 | 51 | 51 | | | 54 | | | 15 | 1,572 | 1,586 |
| TOTAL | | \$3 | \$51 | | | | \$54 | | | \$15 | \$1,572 | \$1,586 |

GAIN/(LOSS) SUMMARY

| Account No. | Realized Gains/(Losses) | | | | Long Term Capital Gain Distributions | | |
|------------------------|-------------------------|-----|-----------|-----|--------------------------------------|------------|-------------|
| | YTD | YTD | Long Term | YTD | Year To Date | Short Term | Long Term |
| Account No. [Redacted] | | | | | | | |
| Account No. [Redacted] | | | | | | | |
| TOTAL | - | - | - | - | - | - | (98,899.36) |

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787714036 Merrill Lynch

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Online at: www.mymerrill.com

CARLOS E. FARRASQUEERI
URB SAANERA
102 CAMINO DEL MONTE
CURA PR 00739-9475

Account Number: 6983

[Redacted]

[Redacted]

2364

| | This Statement | Year to Date |
|-----------------------------------|----------------|--------------|
| Total Credits | 4,922.31 | 48,115.70 |
| Total Debits | (1,993.35) | (22,935.07) |
| Securities Ytd Transferred In/Out | - | - |
| Market Gains/Losses | (5,545.89) | (15,303.93) |

24 Hour Assistance: (800) MERRILL
Access Code: 6983 **\$129,994.85**

Total Value:

Your Financial Advisor:
JAVIER ESTREMEIRA
#15 SECOND STREET, SUITE 210
GLAYMADO PR 00568
javier.estremer@ml.com
1-800-523-0655

Merrill Lynch
Bank of America Corporation

December 01, 2018 - December 31, 2018

| ASSETS | December 31 | November 30 |
|---------------------------|-------------|-------------|
| Cash/Money Accounts | 25,692.14 | 22,923.18 |
| Fixed Income | - | - |
| Equities | - | - |
| Mutual Funds | 22,103.45 | 22,242.43 |
| Options | - | - |
| Other | - | - |
| Subtotal (Long Portfolio) | 47,855.59 | 45,165.61 |
| TOTAL ASSETS | 47,855.59 | 45,165.61 |

LIABILITIES

| | | |
|--------------------------------------|--------------|--------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$47,855.59 | \$45,165.61 |
| Assets Not Held/Valued By ML PFS (2) | \$82,039.25 | \$88,443.88 |
| TOTAL VALUE | \$129,894.85 | \$133,609.49 |

(Please see Assets Not Held/Valued By ML PFS section for an important disclosure)

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CAPITAL GAIN
[Redacted]

2364

Account Number [Redacted] 6583

[Redacted]

24-Hour Assistance: (800) MERRILL
Access Code: [Redacted] 6583

December 31, 2018 - December 31, 2018

CASH FLOW

This Statement

Year to Date

| Opening Cash/Money Accounts | \$22,823.18 | |
|-----------------------------|-------------|-------------|
| CREDITS | | |
| Funds Received | | |
| Electronic Transfers | 4,868.35 | 48,420.20 |
| Other Credits | 4,868.35 | 48,420.20 |
| Subtotal | | |
| DEBITS | | |
| Electronic Transfers | (1,494.56) | (17,936.16) |
| Margin Interest Charged | | |
| Other Debits | (373.67) | (4,873.91) |
| Visa Purchases | | |
| ATM/Cash Advances | | |
| Checks Written/Bill Payment | (125.00) | (125.00) |
| Advisory and other fees | (7,993.35) | (22,935.07) |
| Subtotal | | |
| Net Cash Flow | \$2,875.00 | \$23,435.13 |

OTHER TRANSACTIONS

| | | |
|-----------------------------|-------------|----------|
| Dividends/Interest Income | \$3.96 | 1,695.50 |
| Security Purchases/Redits | | |
| Security Sales/Credits | | |
| Closing Cash/Money Accounts | \$25,698.14 | |

ASSET ALLOCATION *

* Estimated accrued interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the category values for the underlying portfolio of individual mutual funds, closed end funds, and ETFs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|-----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirmations | X | |
| Shareholders Communications | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

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CARLOS 1612364

Account Number: 6583

Merrill Lynch
BofI, a Bank of America Corporation

ACCOUNT INVESTMENT OBJECTIVE

[Redacted]

December 01, 2018 - December 31, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have charges to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

| Money Account Description | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|-------------------------------|-----------------|-------------------------|----------------|----------------------|-----------------|
| Bank of America, N.A. | 22,922 | 25,265 | .14 | 3.00 | 25,851 |
| TOTAL ML Bank Deposit Program | 22,922 | | | 3.00 | 25,851 |

YOUR CMA ASSETS

| CASH/MONEY ACCOUNTS | Quantity | Cost Basis | Total | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---------------------------------|-----------|------------|-------|------------------------|------------------------|-------------------------|-------------------|
| CASH | 1.14 | 1.14 | | | 1.14 | | |
| +ML BANK DEPOSIT PROGRAM | 25,851.00 | 25,851.00 | | 1.0030 | 25,851.00 | 36 | .14 |
| +7/00% INSURED NOT SIPC COVERED | | | | | | | |
| TOTAL | | 25,852.14 | | | 25,852.14 | 36 | .14 |

MUTUAL FUNDS/CLOSED END FUNDS/UNIT

| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/Loss | Total Client Investment | Cumulative Investment Return (%) | Estimated Annual Current Income Yield% |
|-------------------------|----------|------------------|------------------------|------------------------|----------------------|-------------------------|----------------------------------|--|
| PUERTO RICO INTL F.F.D. | 6,948 | 58,002.26 | 1.9400 | 13,481.05 | (44,521.20) | 58,002 | (45.521) | |
| STANBOL N/A | | | | | | | | |
| Fixed Income 100% | | | | | | | | |
| PUERTO RICO INTL INC FD | 6,483 | 59,002.55 | 1.3300 | 8,622.39 | (50,378.16) | 59,000 | (50.378) | |
| STANBOL N/A | | | | | | | | |
| Fixed Income 100% | | | | | | | | |

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15:50

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2864 [Redacted]

Account Number: 6983

[Redacted]

24-hour Assistance: (800) MERRILL
Access Code: 6983

December 31, 2018 December 31, 2018

YOUR CMA ASSETS

| MUTUAL FUNDS/CLOSED END FUNDS/ETF | Quantity | Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Unrealized Investment Return (%) | Estimated Annual Current Income Yield |
|-----------------------------------|----------|------------|------------------------|------------------------|------------------------|--|---------------------------------------|
| Subtotal (Funds included) | | | | | | | |
| TOTAL | | 118,002.81 | 22,102.45 | 140,105.26 | (95,899.33) | | |
| LONG PORTFOLIO | | | | | | | |
| TOTAL | | 14,854.55 | 47,955.59 | (35,899.33) | | 36 | .08 |

Total Client Investment: Cost of shares directly purchased and not still held. Does not include charges paid (asset through investment).

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

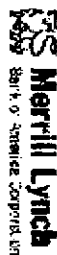
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and not still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis from cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment. Provided for tax planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your first investment in this fund.

Market Timing: Merit Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for longer-term fund shareholders because market prices capture short-term gains that would otherwise pass to all shareholders and also to increased transaction costs and lower assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you are eligible for a discount or waiver. Merit Lynch Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.



[Redacted]

[Redacted]

Account Number [Redacted]

[Redacted]

ASSETS NOT HELD/VALUED BY MLPF&S

December 01, 2018 - December 31, 2013

The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of or held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the values provided, and the investments are not covered by SPC.

YOUR INSURANCE CONTRACTS

| Life Insurance / Annuities | Contract Value | Estimated Annual Payments |
|-------------------------------|----------------|---------------------------|
| AXA ACCUMULATOR PLUS 07 | [Redacted] | |
| POLICY NUMBER 20071433 | 82,039 | |
| CONTRACT VALUE AS OF 12/28/18 | | |
| TOTAL | 82,039 | |

This Insurance Contracts Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. If the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance products and any underlying variable product investment accounts are not held in your Merrill Lynch CMA account, and are not covered by SPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

Insurance and Annuity Products: ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S**\$82,039.26**

The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of or held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the values provided, and the investments are not covered by SPC.

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CARLOS 1612354

Account Number: [REDACTED] 6983

24-Hour Assistance: (800) MERRILL
Access Code: [REDACTED] 6983

YOUR CMA TRANSACTIONS

December 31, 2018

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | | Transaction Type | | Quantity | Income | Year To Date |
|--|---------------------------------------|----------------------------------|----------|----------|----------|--------------|
| Date | Description | | | | | |
| 12/31 | BANK DEPOSIT INTEREST | Bank Interest | | 1.00 | | |
| | ML BANK DEPOSIT PROGRAM | Income Total | | 2.00 | | |
| | | | | 3.00 | | 15.09 |
| Subtotal (Tax-Exempt Interest) | | | | | | |
| Transaction Dividends | | | | | | |
| 12/10 | PUERTO RICO INVEST FD | Foreign Dividend | | 34.75 | | |
| | -O-BING 6049.0000 PAY DATE 12/10/2018 | | | | | |
| 12/10 | PUERTO RICO FMD INC FD | Foreign Dividend | | 16.21 | | |
| | -O-LING 6483.0000 PAY DATE 12/10/2018 | | | | | |
| | | | | 50.96 | | 1,572.21 |
| Subtotal (Tax-Exempt Dividends) | | | | | | |
| | | | | | | 1,623.17 |
| Subtotal (Taxable Dividends) | | | | | | |
| | | | | | | 53.96 |
| NET TOTAL | | | | | | |
| | | | | | | 1,677.13 |
| CASH/OTHER TRANSACTIONS | | | | | | |
| Date | Description | Transaction Type | Quantity | Debit | Credit | |
| Electronic Transfers | | | | | | |
| 12/19 | BANCO POPULAR | Withdrawal | | 1,494.88 | | |
| | CARLOS E MIRABALLO (CC MIZ) | | | | | |
| | | | | | | 1,494.88 |
| Other Debits/Credits | | | | | | |
| 12/05 | TR FROM SPROEASBS | Transfer / Adjustment | | | 3,000.00 | |
| 12/18 | TR FROM SPROEASBS | Transfer / Adjustment | | | 1,868.35 | |
| 12/18 | TR TO 60490582 | [Redacted] Transfer / Adjustment | | 373.67 | | |
| | NR3 - LUYA CRLZ VDA 3RA | | | | | |
| | | | | 573.67 | | 4,868.35 |
| Subtotal (Other Debits/Credits) | | | | | | |
| | | | | | | 3,000.00 |
| NET TOTAL | | | | | | |
| | | | | | | 3,000.00 |

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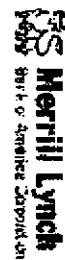
[Redacted]

Account Number [Redacted] 6583

YOUR CMA TRANSACTIONS

[Redacted]

December 01, 2018 - December 31, 2018


Merrill Lynch
 PIERCE, FENNER & SMITH
 Smith & Appleton Corporation

NON-SOFT AND OTHER FEES

| Date | Fee Type | Quantity | Description | Debit | Credit |
|-------|--------------------|----------|----------------|--------|--------|
| 12/07 | Annual Service Fee | | CMA ANNUAL FEE | 125.00 | |
| | NET TOTAL | | | 125.00 | |

YOUR CMA MONEY ACCOUNT TRANSACTIONS

| Date | Description | Withdrawals | Deposits | Date | Description | Withdrawals | Deposits |
|-------|-------------------------|-------------|----------|-------|-------------------------|-------------|----------|
| 12/03 | ML BANK DEPOSIT PROGRAM | | 1.00 | 12/11 | ML BANK DEPOSIT PROGRAM | | 31.00 |
| 12/06 | ML BANK DEPOSIT PROGRAM | | 3,000.00 | 12/18 | ML BANK DEPOSIT PROGRAM | 374.00 | |
| 12/07 | ML BANK DEPOSIT PROGRAM | 125.00 | | 12/19 | ML BANK DEPOSIT PROGRAM | | 374.00 |
| | NET TOTAL | | | | | | 2,977.00 |